GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2015-2016 – Budget Release Order for Rs.80,73,96,000/- (Rupees Eighty Crores Seventy Three Lakhs and Ninety Six Thousand Only) towards meeting the expenditure under NRDWP - administrative sanction – accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 736 **Dated:29.07.2015**

Read the following:-

1. From the Ministry of Drinking Water & Sanitation, GOI, No.G-11011/08/2015/Water-I/01, dt.16.06.2015.
2. G.O.Rt.No.2089, Finance (EBS- IX-PRRD) Department, dt.22.07.2015.

****

O R D E R:

In the reference first read above, the Ministry of Drinking Water & Sanitation, Govt., of India have released Rs.80,73,96,000/- (Rupees Eighty Crores Seventy Three Lakhs and Ninety Six Thousand Only) as Grants-in-aid for National Rural Drinking Water Programme (NRDWP) to the State Government of Andhra Pradesh towards first instalment of funds during the year 2015-2016.

2. In the reference second read above, the Finance (EBS-IX-PRRD) Department have issued Budget Release Order for an amount of Rs.80,73,96,000/- (Rupees Eighty Crores Seventy Three Lakhs and Ninety Six Thousand Only) under the Scheme NRDWP.

3. In pursuance of the Budget Release Order issued by the Finance (EBS-IX-PRRD) Department in the G.O second read above, Government hereby accord administrative sanction to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.80,73,96,000/- (Rupees Eighty Crores Seventy Three Lakhs and Ninety Six Thousand Only) Plan from the BE provision 2015-2016 in relaxation of quarterly regulation orders towards meeting the expenditure under the following Schemes:

(Rs. In Lakhs)

S. No	Head of account	Charged/ Voted	Provision in BE 2015-2016	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2015-2016	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: Adjustment to C.E.,RWS.,PD Account No.8448-00-120-00-33-000-000 NVN(89/APSHQT)									
1	2215-01-102-12-05-310-312	V	372,47.10	0	-26,65.91	345,81.19	18,65.42	57,41.48	269,74.29
2	2215-01-789-12-07-310-312	V	0	0	20,53.13	20,53.13	1,66.08	18,87.05	0
3	2215-01-796-12-07-310-312	V	0	0	6,12.78	6,12.78	1,67.35	4,45.43	0
Total			372,47.10	0	0	372,47.10	21,98.85	80,73.96	269,74.29

4. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per Financial Rules.

5. The Chief Engineer-I (Admn.), RWS&S, Hyderabad, and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer-I (Admn.), RWS&S, Hyderabad shall also send necessary supplementary proposals at the appropriate time during the current Financial Year, i.e., 2015-16 for obtaining Supplementary grants to cover the actual expenditure incurred in relaxation of the Treasury Control and quarterly relaxation orders.

(PTO)

6. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad, shall take further necessary action in the matter.

7. This order issues with the concurrence of Finance (EBS-IX-PR&RD) Department vide their U.O.No.9750/173/A1/EBS.IX/15, dt.25.07.2015.

8. This order is available on the internet and can be access at the address www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To
The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errummunzil Colony, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Director of Works and Accounts, A.P, Hyderabad
The Pay and Accounts Officer, A.P, Hyderabad
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR&RWS)
The P.S. to Secretary to Govt., RWS&S Department.
The Fin (EBS-IX-PRRD) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER